

Federated
WORLD-CLASS INVESTMENT MANAGER

Account Confirmation

September 28, 2006

Page 1 of 1

OCEAN REEF ASSOCIATION, INC.
T/A BEST WESTERN OCEAN REEF
ATTN: RON HURWITZ
6477 COLLEGE PARK SQ STE 308
VIRGINIA BCH VA 23464-3611

Investor Reference No.

Account Access

FederatedInvestors.com

Investment Professional

SUNTRUST INVESTMENT SERVICES INC
303 PEACHTREE ST STE 8L-01
ATLANTA GA 30308-3201
70637-004
ROLSON 061000104 1000004869714

000159

|||||

Additional account access information is on the reverse side.

Are you planning to move or did you transfer your account to a new registration? In January, you will receive tax forms for each account that was open during the calendar year. To receive your tax forms, confirms, or statements in a timely manner, please be sure to notify Federated if your address changes. Thank you!

Account Activity

VIRGINIA MUNICIPAL CASE TRUST SS

Fund Number: 20

Trade Symbol: VMCX

Account Number	Account Type	Account Owner	Account Owner Birthdate
	REGULAR	OCEAN REEF ASSOCIATION, INC. T/A BEST WESTERN OCEAN REEF ATTN: RON HURWITZ	Please Provide

Trade Date	Transaction Description	Dollar Amount of Transaction	Price Per Share	Shares This Transaction	Total Shares Owned
09/28/06	BEGINNING BALANCE				651,521.2200
09/28/06	SAME DAY WIRE REDEMPTION	300,000.00-	1.00	300,000.0000-	351,521.2200
09/28/06	NAME CHANGE	0.00	0.00	0.0000	351,521.2200
	ENDING BALANCE AS OF 09/28/2006	351,521.22			351,521.2200

525821

Adding to Your Investment

Federated.

VIRGINIA MUNICIPAL CASE TRUST SS

Fund Number: 20

Trade Symbol: VMCX

To Make Investments by Mail
Mail this completed form with your check payable to Federated in the enclosed envelope.

Address Changes?
Visit us online at FederatedInvestors.com and click on Account Access or indicate any changes on the back of this form and return the stub to Federated.

Account Number
Account Type
REGULAR

Account Owner
OCEAN REEF ASSOCIATION, INC.
T/A BEST WESTERN OCEAN REEF
ATTN: RON HURWITZ
6477 COLLEGE PARK SQ STE 308
VIRGINIA BCH VA 23464-3611

FEDERATED
P.O. BOX 8604
BOSTON, MA 02288-8604

Additional Investment Amount \$

0 0000 00000000 09051A802001 00002A7



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

HAVE THIS DAY **CREDITED YOUR**
COUNT WITH THE FOLLOWING:

10/02/06

CHECK WIRE

100,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	10/02/06
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
1984 Goldrich Family Irrevocable Trst			

Please wire transfer \$100,000 from the operating account of the 1984 Goldrich Family Irrevocable Trust account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015


ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Karen T. Bulgarino, Controller

SUNTRUST BANK
P.O. BOX 3833
CENTRAL WIRE FACILITY
ORLANDO, FL 32897

SUNTRUST

1984 GOLDRICH FAMILY IRREVOCABLE TR
6477 COLLEGE PARK SQ
VIRGINIA BEACH VA 23464-3611

PAGE 1

ACCOUNT NUMBER

DATE 10/02/2006

ADVICE OF WIRE TRANSFER DEBIT(S)

TRANSACTION NUMBER 061002-007062
SENT VIA FEDERAL RESERVE
SENDING BANK:

REAS ESTATE FINANCE-NORFOLK
CS-NOR-1663
COURIER

AMOUNT

\$100,000.00

CREDIT PARTY:

JPMORGAN CHASE BANK, NA
NEW YORK, NY

BENEFICIARY:

/140081703
BERNARD L MADOFF
ORIGINATOR TO BENE INFO:
FBO: L&I INVESTMENTS LLC ACCT

THE HOURS FOR INITIATING TELEPHONE WIRE TRANSFER REQUESTS ARE 8:30 AM TO
4:30 PM ET. THIS ADVICE IS YOUR PERMANENT RECORD OF THE TRANSACTIONS. FOR

INQUIRY, CALL 800-786-8787 AND PROVIDE THE TRANSACTION NUMBER ON THE ADVICE.

885 Third Avenue
New York, NY 10022

212 230-2424

P&S Dept. 212 230-2436

800 334-1343

Fax 212 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

10/03/06

CHECK WIRE

200,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	10/02/06
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
Lauren Goldrich Irrev Trust #3			

Please wire transfer \$200,000 from the operating account of the Lauren Goldrich Irrevocable Trust #3 account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Karen T. Bulgarino, Controller

SUNTRUST BANK
P.O. BOX 3833
CENTRAL WIRE FACILITY
ORLANDO, FL 32897

SUNTRUST

THE LAUREN JAY GOLDRICH IRREVOCABLE
TRUST NO 3 - 1996
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

AGE 1

ACCOUNT NUMBER

DATE 10/03/2006

ADVISE OF WIRE TRANSFER DEBIT(S)

TRANSACTION NUMBER 061003-007702
SENT VIA FEDERAL RESERVE
SENDING BANK:

AMOUNT

\$200,000.00

CREDIT PARTY:

SEAS ESTATE FINANCE-NORFOLK
S-NOR-1663
COURIER

JPMORGAN CHASE BANK, NA
NEW YORK, NY

BENEFICIARY:

/140081703
BERNARD L MADOFF
ORIGINATOR TO BENE INFO:
FBO L AND I INVESTMENTS LLC ACCT #

THE HOURS FOR INITIATING TELEPHONE WIRE TRANSFER REQUESTS ARE 8:30 AM TO
4:30 PM ET. THIS ADVISE IS YOUR PERMANENT RECORD OF THE TRANSACTIONS. FOR

INQUIRY, CALL 800-786-8787 AND PROVIDE THE TRANSACTION NUMBER ON THE ADVISE.



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

10/11/06

CHECK WIRE

300,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To: Lauren Weinburg

From: I. William Berger

Bank of America Investment Services

Fax: 757-441-8067

Pages: 1

Phone: 757-441-4030

Date: 10/10/06

Re: Wire Transfer

CC: Karen T. Bulgarino

I. William Berger

Please wire transfer \$300,000 from the checking account of I. William Berger account number
as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

I. William Berger

Bank of America



PAGE 1 OF 1
BANK OF AMERICA, N.A.
WIRE TRANSFER ADVICE
1 FLEET WAY PA6-580-04-05
SCRANTON, PA 18507

I WILLIAM BERGER
C/O LARRYMORE ORGANIZATION
6477 COLLEGE PARK SQUARE 306
VIRGINIA BEACH VA 23464-3611

DATE: 10/11/06
DIRECT INQUIRIES TO:
800.333.9473 OPTION 3
ACCOUNT:

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$300,000.00

TRANSACTION REF: 2006101100173862
RELATED REF: 01061011003600NN
ORIGINATOR: I WILLIAM BERGER
INSTRUCTING BANK: BANK OF AMERICA NA - BFT
BENEFICIARY: BERNARD L MADOFF
BENEFICIARY'S BANK: JPMORGAN CHASE BANK, N.A.

SERVICE REF: 002597
IMAD: 20061011B6B7HU8R002597
ID: 000081369281
ID: BFTA
ID: 140081703
ID: 021000021

PAYMENT DETAIL: FBO: L I INVESTMENTS LLC



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

10/11/06

CHECK WIRE

200,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	10/10/06
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	Lauren Goldrich Irrev Trust #3		

Please wire transfer \$200,000 from the operating account of the Lauren Goldrich Irrevocable Trust #3 account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Karen T. Bulgarino, Controller

SUNTRUST BANK
P.O. BOX 3833
CENTRAL WIRE FACILITY
ORLANDO, FL 32897

SUNTRUST

THE LAUREN JAY GOLDRICH IRREVOCABLE
TRUST NO 3 - 1996
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

PAGE 1

ACCOUNT NUMBER

DATE 10/11/2006

ADVISE OF WIRE TRANSFER DEBIT(S)

TRANSACTION NUMBER 061011-007306
SENT VIA FEDERAL RESERVE
SENDING BANK:

AMOUNT

\$200,000.00

CREDIT PARTY:

LEAS ESTATE FINANCE-NORFOLK
S-NOR-1663
COURIER

JPMORGAN CHASE BANK, NA
NEW YORK, NY

BENEFICIARY:

/140081703
BERNARD L MADOFF
ORIGINATOR TO BENE INFO:
FBO: L&I INVESTMENTS, LLC, #

THE HOURS FOR INITIATING TELEPHONE WIRE TRANSFER REQUESTS ARE 8:30 AM TO
4:30 PM ET. THIS ADVISE IS YOUR PERMANENT RECORD OF THE TRANSACTIONS. FOR

INQUIRY, CALL 800-786-8787 AND PROVIDE THE TRANSACTION NUMBER ON THE ADVISE.



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

10/11/06

CHECK WIRE

300,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	10/10/06
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
1984 Goldrich Family Irrevocable Trst			

Please wire transfer \$300,000 from the operating account of the 1984 Goldrich Family Irrevocable Trust account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Karen T. Bulgarino, Controller

SUNTRUST BANK
P.O. BOX 3833
CENTRAL WIRE FACILITY
ORLANDO, FL 32897

SUNTRUST

1984 GOLDRICH FAMILY IRREVOCABLE TR
6477 COLLEGE PARK SQ
VIRGINIA BEACH VA 23464-3611

PAGE 1

ACCOUNT NUMBER

DATE 10/11/2006

ADVICE OF WIRE TRANSFER DEBIT(S)

TRANSACTION NUMBER 061011-007248
SENT VIA FEDERAL RESERVE
SENDING BANK:

AMOUNT

\$300,000.00

CREDIT PARTY:

REAS ESTATE FINANCE-NORFOLK
S-NOR-1663
COURIER

JPMORGAN CHASE BANK, NA
NEW YORK, NY

BENEFICIARY:

/140081703
BERNARD L MADOFF
ORIGINATOR TO BENE INFO:
FBO: L&I INVESTMENTS LLC, #

THE HOURS FOR INITIATING TELEPHONE WIRE TRANSFER REQUESTS ARE 8:30 AM TO
4:30 PM ET. THIS ADVICE IS YOUR PERMANENT RECORD OF THE TRANSACTIONS. FOR

INQUIRY, CALL 800-786-8787 AND PROVIDE THE TRANSACTION NUMBER ON THE ADVICE.



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

HAVE THIS DAY CREDITED YOUR
COUNT WITH THE FOLLOWING:

10/12/06

CHECK WIRE

100,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To: Sean Pepe

From: I. William Berger

SunTrust Investment Services

Fax: 757-597-7209

Pages: 1

Phone: 757-873-7539

Date: 10/03/06

Re: Wire Transfer

CC: Lawrence J. Goldrich

Janice T. Goldrich Irrev Trust – 2000

Karen T. Bulgarino

Please wire transfer \$100,000 from the operating account of the Janice T. Goldrich Irrevocable Trust account number # [redacted] as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

I. William Berger, Trustee

SUNTRUST INVESTMENT SERVICES INC
11 SOUTH 10TH STREET
RICHMOND VA 23219

WILLIAM BERGER TTEE
JANICE T GOLDRICH REV TRUST 2000
6477 COLLEGE PARK SQUARE
306
VIRGINIA BEACH VA 23464

Transaction Confirmation

Brokerage Account Number:
Transaction Reference Number: 36472051

873-7539
715-2225
873-7574
Lynn
Bussy

National Financial Services LLC (NFS) is writing to confirm a recent bank wire disbursement from your brokerage account. NFS provides clearing and other related services on behalf of SUNTRUST INVESTMENT SERVICES INC.

Listed below is confirmation of a transaction requested on your behalf:

Date of Transaction: October 03, 2006
Bank Wire Amount: \$100,000.00
Bank Name: CHASE MANHATTAN BANK
Bank Routing Number:
For Credit to: BERNARD L. MADOFF
Bank Account Number:

Please review this information carefully. If you have any questions, please contact SUNTRUST INVESTMENT SERVICES INC at 800-874-4770. If you did not authorize this transaction, or believe this transaction was made in error, you may contact NFS directly at 617-563-5977.

National Financial Services LLC

Fed I.D.

Suntrust
Wire Dept

Debbie Meadows

361207

National Financial Services LLC, Member NYSE, SIPC



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

10/16/06

CHECK WIRE

200,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To: Sean Pepe

From: I. William Berger

SunTrust Investment Services

Fax: 757-597-7209

Pages: 1

Phone: 757-873-7539

Date: 10/11/06

Re: Wire Transfer

CC: Lawrence J. Goldrich

Janice T. Goldrich Irrev Trust - 2000

Karen T. Bulgarino

Please wire transfer \$200,000 from the Investment Account # _____ checking account # _____
of the Janice T. Goldrich Irrevocable Trust account as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #



I. William Berger, Trustee

*Please call to confirm this wire has been sent, as well as
resending the previous wire request that was returned.*

SUNTRUST INVESTMENT SERVICES INC
11 SOUTH 10TH STREET
RICHMOND VA 23219

I WILLIAM BERGER TTEE
JANICE T GOLDRICH REV TRUST 2000
6477 COLLEGE PARK SQUARE
306
VIRGINIA BEACH VA 23464

Transaction Confirmation

Brokerage Account Number:
Transaction Reference Number: 36503166

National Financial Services LLC (NFS) is writing to confirm a recent bank wire disbursement from your brokerage account. NFS provides clearing and other related services on behalf of SUNTRUST INVESTMENT SERVICES INC.

Listed below is confirmation of a transaction requested on your behalf:

Date of Transaction: October 13, 2006
Bank Wire Amount: \$200,000.00
Bank Name: CHASE MANHATTAN BANK
Bank Routing Number:
For Credit to: BERNARD L MADOFF
Bank Account Number:

Please review this information carefully. If you have any questions, please contact SUNTRUST INVESTMENT SERVICES INC at 800-874-4770. If you did not authorize this transaction, or believe this transaction was made in error, you may contact NFS directly at 617-563-5977.

National Financial Services LLC

361207

National Financial Services LLC, Member NYSE, SIPC

L&I Investments, LLC
Claim
Bernard L. Madoff Investments, LLC

BINDER #2 of 2

Table of Contents

Section IV 2007 Transfers To and From Bernard L. Madoff Investments, LLC

A. First Quarter 2007 – (inclusive of worksheet and Madoff Statement)

- (1) L&I transfers to and from Madoff
 - Members contributions to L&I Investments, LLC
- (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC

B. Second Quarter 2007 – (inclusive of worksheet and Madoff Statement)

- (3) L&I transfers to and from Madoff
 - Members contributions to L&I Investments, LLC
 - Disbursements by L&I Investments, LLC to Members
- (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC

C. Third Quarter 2007 – (inclusive of worksheet and Madoff Statement)

- (1) L&I transfers to and from Madoff
 - Disbursements by L&I Investments, LLC to Members
- (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC – (Not Applicable)

D. Fourth Quarter 2007 – (inclusive of worksheet and Madoff Statement)

- (1) L&I transfers to and from Madoff
 - Members contributions to L&I Investments, LLC
 - Disbursements by L&I Investments, LLC to Members
 - Exchange of Interest Agreements by Members
- (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC

Section V 2008 Transfers To and From Bernard L. Madoff Investments, LLC

A. First Quarter 2008 – (inclusive of worksheet and Madoff Statement)

- (1) L&I transfers to and from Madoff
 - Members contributions to L&I Investments, LLC
 - Disbursements by L&I Investments, LLC to Members
- (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC – (Not Applicable)

B. Second Quarter 2008 – (inclusive of worksheet and Madoff Statement)

- (1) L&I transfers to and from Madoff –
 - Members contributions to L&I Investments, LLC
 - Disbursements by L&I Investments, LLC to Members
- (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC – (Not Applicable)

C. Third Quarter 2008 – (inclusive of worksheet and Madoff Statement)

- (1) L&I transfers to and from Madoff
 - Members contributions to L&I Investments, LLC
 - Disbursements by L&I Investments, LLC to Members
- (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC – (Not Applicable)

D. Fourth Quarter 2008 – (inclusive of worksheet and Madoff Statement)

- (1) L&I transfers to and from Madoff
 - Members contributions to L&I Investments, LLC
 - Disbursements by L&I Investments, LLC to Members
- (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC – (Not Applicable)

Sections I, II and III are located in Binder #1 of 2.

Contact:	I. William Berger
Address:	6477 College Park Square, Suite 306 Virginia Beach, Virginia 23464
Telephone:	(757) 222-9410
Facsimile:	(757) 424-1435

[illegible]